

Message Text

UNCLASSIFIED

PAGE 01 STATE 155426

51

ORIGIN IO-14

INFO OCT-01 AF-10 EUR-25 ADP-00 ABF-01 FSE-00 OMB-01

TRSE-00 AID-20 EB-11 L-03 RSC-01 /087 R

66606

DRAFTED BY:IO/EX:SSCUMMINS

APPROVED BY:IO/EX:OH NIELSON

M/FRM:JMANION (PHONE)

BF/FS:EBOEHM (PHONE)

----- 028027

R 071852Z AUG 73

FM SECSTATE WASHDC

TO AMEMBASSY PARIS

INFO AMEMBASSY RABAT

USMISSION USUN NEW YORK

UNCLAS STATE 155426

E.O. 11652: N/A

TAGS: AORG, ABUD, US, UNDP

SUBJ: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT
PROGRAM IN MOROCCAN DIRHAMS

REF: USUN 2763, 08/02/73

1. RFDPC AUTHORIZED TO ISSUE CHECK FOR PAYMENT IN MOROCCAN
DIRHAMS EQUIVALENT DOLS 300,000 FOR DEPOSIT TO UNDP ACCOUNT NO.
2406200012H, BANQUE DU MOROC, B.P. 445 RABAT.
RFDPC FORWARD CHECK TO BUDGET AND MANAGEMENT OFFICER,
AM. EMBASSY RABAT. RABAT DEPOSIT CHECK AND NOTIFY DEPT AND
USUN NEW YORK BY CABLE DATE DEPOSIT MADE. THIS IS ADDITIONAL
TO PAYMENT WHICH WAS AUTHORIZED BY DEPTS 126931 DATED JUNE 28, 1973.

2. CERTIFIED VOUCHER FROM DEPT WILL FOLLOW.

3. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIA-
TION 19-1131005, ALLOTMENT 3CY-1021, FUNCTION CODE 0119,
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 155426

OBJECT CLASS 4100, ORGANIZATION CODE 507400, OBLIGATION NO.

300055.

4. UNDP AGREEMENT ACCEPT EXCESS CURRENCYES PREDICATED UPON
US ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED. APPRECIATE
PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM DEPT AND USUN.

5. FOR USUN- DEPOSIT REPRESENTS AND ADDITIONAL CONTRIB-
UTION TOWARD C.Y. 1973 PLEDGE. ROGERS

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 07 AUG 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE155426
Document Source: CORE
Document Unique ID: 00
Drafter: IO/EX:SSCUMMINS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730853/aaaabmqd.tel
Line Count: 69
Locator: TEXT ON-LINE
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 73 USUN 2763, 08/02/73
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 21 DEC 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21-Dec-2001 by reddocgw>; APPROVED <13 FEB 2002 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN MOROCCAN DIRHAMS
TAGS: AORG, AFIN, US, UNDP
To: PARIS
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005